

**"Revised Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"**

Agency: 36 Department of Veterans Affairs

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01	<i>Securities Issued by Federal Agencies Under General & Special Authority</i>				
20	Department of the Treasury	15,277,000,000	13,084,489,026	2,192,510,974	14.4%
Totals for Category		\$15,277,000,000	\$13,084,489,026	\$2,192,510,974	14.4%
Category: 02	<i>Federal Interest Receivable/Federal Interest Payable</i>				
20	Department of the Treasury	210,000,000	261,729,566	-51,729,566	19.8%
Totals for Category		\$210,000,000	\$261,729,566	(\$51,729,566)	19.8%
Category: 03	<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>				
20	Department of the Treasury	840,000,000	841,717,007	-1,717,007	0.2%
Totals for Category		\$840,000,000	\$841,717,007	(\$1,717,007)	0.2%
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
14	Department of Interior	0	27,645	-27,645	100.0%
20	Department of the Treasury	0	499,583,855	-499,583,855	100.0%
75	Department of Health and	0	-1,595	1,595	-100.0%
97	Office of the Secretary of	0	9,442	-9,442	100.0%
Totals for Category		\$0	\$499,619,346	(\$499,619,346)	100.0%
Category: 17	<i>Federal Loans Receivable/Federal Loans Payable</i>				
20	Department of the Treasury	0	1,023,547,491	-1,023,547,491	100.0%
Totals for Category		\$0	\$1,023,547,491	(\$1,023,547,491)	100.0%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
15	Department of Justice	0	0	0	NA
20	Department of the Treasury	-1,371,000,000	0	-1,371,000,000	-100.0%
Totals for Category		(\$1,371,000,000)	\$0	(\$1,371,000,000)	-100.0%
Category: 19	<i>Appropriation Transfers In/Out</i>				
97	Office of the Secretary of	16,000,000	0	16,000,000	100.0%
Totals for Category		\$16,000,000	\$0	\$16,000,000	100.0%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	0	357,271,926	-357,271,926	100.0%
24	Office of Personnel	0	89,266,125	-89,266,125	100.0%
Totals for Category		\$0	\$446,538,052	(\$446,538,052)	100.0%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
00	Partner Undefined	34,000,000	0	34,000,000	100.0%
12	Department of Agriculture	0	40,401	-40,401	100.0%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
13	Department of Commerce	0	274,551	-274,551	100.0%
14	Department of Interior	0	506,921	-506,921	100.0%
15	Department of Justice	0	223,214	-223,214	100.0%
16	Department of Labor	2,000,000	4,889,496	-2,889,496	59.1%
18	U. S. Postal Service	2,000,000	1,304,237	695,763	34.8%
19	Department of State	0	0	0	NA
20	Department of the Treasury	19,000,000	10,230,380	8,769,620	46.2%
24	Office of Personnel	0	421,640	-421,640	100.0%
27	Federal Communications	0	4,428	-4,428	100.0%
28	Social Security Administration	0	19,900	-19,900	100.0%
47	General Services Administration	8,000,000	13,635,786	-5,635,786	41.3%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	216,449	-216,449	100.0%
70	Department of Homeland	9,000,000	8,167,541	832,459	9.2%
75	Department of Health and	5,000,000	5,526,113	-526,113	9.5%
80	National Aeronautics and	0	106,000	-106,000	100.0%
86	Department of Housing and	0	576	-576	100.0%
89	Department of Energy	0	0	0	NA
91	Department of Education	0	138,277	-138,277	100.0%
95	Independent Agencies	0	4,389,646	-4,389,646	100.0%
97	Office of the Secretary of	51,000,000	58,142,727	-7,142,727	12.3%
Totals for Category		\$130,000,000	\$108,238,281	\$21,761,719	16.7%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	17,000,000	0	17,000,000	100.0%
12	Department of Agriculture	0	1,923	-1,923	100.0%
13	Department of Commerce	0	4,426,968	-4,426,968	100.0%
14	Department of Interior	0	43,482	-43,482	100.0%
15	Department of Justice	0	2,148,290	-2,148,290	100.0%
16	Department of Labor	2,000,000	2,084,104	-84,104	4.0%
18	U. S. Postal Service	1,000,000	1,095,726	-95,726	8.7%
19	Department of State	0	622,819	-622,819	100.0%
20	Department of the Treasury	4,000,000	9,609,789	-5,609,789	58.4%
24	Office of Personnel	0	290,967	-290,967	100.0%
47	General Services Administration	6,000,000	54,034,632	-48,034,632	88.9%
49	National Science Foundation	0	1,636,253	-1,636,253	100.0%
68	Environmental Protection	0	215,140	-215,140	100.0%
69	Department of Transportation	1,000,000	12,577,657	-11,577,657	92.0%
70	Department of Homeland	0	16,671,855	-16,671,855	100.0%
73	Small Business Administration	0	232,047	-232,047	100.0%
75	Department of Health and	3,000,000	7,900,991	-4,900,991	62.0%
80	National Aeronautics and	0	2,485	-2,485	100.0%

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86	Department of Housing and	0	101,200	-101,200	100.0%
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	6,000,000	16,091,564	-10,091,564	62.7%
97	Office of the Secretary of	0	15,471,178	-15,471,178	100.0%
Totals for Category		\$40,000,000	\$145,259,069	(\$105,259,069)	72.5%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	3,465,000,000	67,650	3,464,932,350	100.0%
12	Department of Agriculture	0	176,895	-176,895	100.0%
13	Department of Commerce	16,000,000	3,883,811	12,116,189	75.7%
14	Department of Interior	1,000,000	948,656	51,344	5.1%
15	Department of Justice	12,000,000	3,805,095	8,194,905	68.3%
16	Department of Labor	27,000,000	6,764,330	20,235,670	74.9%
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	61,000,000	21,876,510	39,123,490	64.1%
19	Department of State	0	659,631	-659,631	100.0%
20	Department of the Treasury	47,000,000	16,070,289	30,929,711	65.8%
24	Office of Personnel	10,000,000	3,316,188	6,683,812	66.8%
28	Social Security Administration	1,000,000	816,035	183,965	18.4%
31	U.S. Nuclear Regulatory	0	65,750	-65,750	100.0%
33R	Smithsonian Institution	0	0	0	NA
47	General Services Administration	6,000,000	69,502,337	-63,502,337	91.4%
49	National Science Foundation	0	727,601	-727,601	100.0%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	0	0	NA
60	Railroad Retirement Board	0	4,084	-4,084	100.0%
68	Environmental Protection	4,000,000	699,708	3,300,292	82.5%
69	Department of Transportation	23,000,000	8,144,365	14,855,635	64.6%
70	Department of Homeland	104,000,000	9,191,520	94,808,480	91.2%
72	Agency for International	2,000,000	516,237	1,483,763	74.2%
73	Small Business Administration	0	1,290	-1,290	100.0%
75	Department of Health and	536,000,000	466,206,363	69,793,637	13.0%
80	National Aeronautics and	2,000,000	9,184	1,990,816	99.5%
83	Export-Import Bank of the	0	17,316	-17,316	100.0%
86	Department of Housing and	0	292,821	-292,821	100.0%
89	Department of Energy	0	135,067	-135,067	100.0%
91	Department of Education	1,000,000	232,060	767,940	76.8%
95	Independent Agencies	36,000,000	7,126,858	28,873,142	80.2%
97	Office of the Secretary of	1,129,000,000	240,126,268	888,873,732	78.7%
Totals for Category		\$5,483,000,000	\$861,383,919	\$4,621,616,081	84.3%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
24	Office of Personnel	2,646,000,000	0	2,646,000,000	100.0%

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Totals for Category		\$2,646,000,000	\$0	\$2,646,000,000	100.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	0	160,233,688	-160,233,688	100.0%
24	Office of Personnel	0	2,202,324,325	-2,202,324,325	100.0%
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$0	\$2,362,558,013	(\$2,362,558,013)	100.0%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	126,000,000	0	126,000,000	100.0%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	3,000,000	0	3,000,000	100.0%
14	Department of Interior	1,000,000	0	1,000,000	100.0%
15	Department of Justice	3,000,000	0	3,000,000	100.0%
16	Department of Labor	92,000,000	0	92,000,000	100.0%
18	U. S. Postal Service	1,000,000	0	1,000,000	100.0%
20	Department of the Treasury	2,520,000,000	0	2,520,000,000	100.0%
24	Office of Personnel	1,000,000	0	1,000,000	100.0%
47	General Services Administration	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	260	-260	100.0%
70	Department of Homeland	17,000,000	0	17,000,000	100.0%
75	Department of Health and	403,000,000	0	403,000,000	100.0%
83	Export-Import Bank of the	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	20,000,000	0	20,000,000	100.0%
97	Office of the Secretary of	17,000,000	0	17,000,000	100.0%
Totals for Category		\$3,204,000,000	\$260	\$3,203,999,740	100.0%
Totals for Agency 36		\$26,475,000,000	\$19,635,080,029	\$6,839,919,971	25.8%